

Exhibit B



Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

INVOICE

| Date | Invoice Number |
|------------|----------------|
| 07/19/2023 | CI-088915 |

| Payment Terms | Due Date |
|---------------|------------|
| Net 30 | 08/18/2023 |

| FEIN NO.: | 47-2435218 |
|-----------|------------|
|-----------|------------|

| Bill To: |
|--|
| Robert A. Musiala Jr. Baker Hostetler, LLP One North Wacker Drive Suite 4500 Chicago, IL 60606 United States of America |

| Project Information: |
|---|
| Project Name: P-003174 Baker Hostetler / Virgil Receivership |
| Project Number: P-003174 |
| PO Number: |

| |
|---|
| Professional Services rendered, see attached. |
|---|

| | |
|------------------------------|-----------------------|
| Net Amount: | 330,564.06 |
| Tax: | |
| Total Invoice Amount: | USD 330,564.06 |

For any questions regarding billing, wire or ACH payments, please contact accounting@ankura.com.

| Remittance Information: | |
|---|---|
| Electronic Payment Info | |
| <u>Wire Instructions</u> | <u>ACH Instructions</u> |
| Account Name: Ankura Consulting Group LLC | Account Name: Ankura Consulting Group LLC |
| Account Number: [REDACTED] 7768 | Account Number: [REDACTED] 7768 |
| Bank of America | Bank of America |
| 222 Broadway | 1455 Market Street |
| New York, NY 10038 | San Francisco, CA 94109 |
| United States | United States |
| ABA# 026009593 | ABA# 054001204 |
| SWIFT: BOFAUS3N | SWIFT: BOFAUS3N |
| <i>Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.</i> | |



Project #: P-003174
Invoice Date: 7/19/2023
Invoice Number: CI-088915
Professional Services Through: 6/22/2023
Ankura FEIN: 47-2435218

Invoice Summary

| | | |
|------------------------|----|-------------------|
| Professional Services | \$ | 326,290.00 |
| Expenses | \$ | 447.66 |
| Miscellaneous Expenses | \$ | 1,261.40 |
| Supplier Invoice | \$ | 2,565.00 |
| Total Amount Due | \$ | <u>330,564.06</u> |

Ankura Consulting
Summary by Professional

| Professional | Title | Rate | Hours | Fees |
|-----------------------|--------------------------|-------------|--------------|----------------------|
| Anthony Milazzo | Senior Managing Director | \$ 575.00 | 70.4 | \$ 40,480.00 |
| Ryan Rubin | Senior Managing Director | \$ 575.00 | 1.9 | \$ 1,092.50 |
| Andrew Sotak | Managing Director | \$ 475.00 | 161.6 | \$ 76,760.00 |
| Brian Chiasson | Managing Director | \$ 475.00 | 63.5 | \$ 30,162.50 |
| Dean Fiala | Managing Director | \$ 475.00 | 1.7 | \$ 807.50 |
| John Hays | Managing Director | \$ 475.00 | 4.1 | \$ 1,947.50 |
| Adam Swissman | Senior Director | \$ 400.00 | 1.7 | \$ 680.00 |
| Allie Rivera | Senior Director | \$ 400.00 | 160.3 | \$ 64,120.00 |
| Garrett Keefe | Senior Director | \$ 400.00 | 31.2 | \$ 12,480.00 |
| Lars Schou | Senior Director | \$ 400.00 | 1.4 | \$ 560.00 |
| Kevin Tian | Director | \$ 350.00 | 3.7 | \$ 1,295.00 |
| Mark Porter | Director | \$ 350.00 | 56.5 | \$ 19,775.00 |
| Ryan Zetterholm | Senior Associate | \$ 350.00 | 127.4 | \$ 44,590.00 |
| Ezra Cohen | Senior Associate | \$ 275.00 | 3.5 | \$ 962.50 |
| Kobina Nketsia-Tabiri | Senior Associate | \$ 275.00 | 22.3 | \$ 6,132.50 |
| Matthew Bailey | Senior Associate | \$ 275.00 | 15.5 | \$ 4,262.50 |
| Aaron Befekadu | Associate | \$ 225.00 | 11.1 | \$ 2,497.50 |
| Danielle Tobb | Associate | \$ 225.00 | 42.1 | \$ 9,472.50 |
| Paul Andress | Associate | \$ 225.00 | 36.5 | \$ 8,212.50 |
| Total | | | 816.4 | \$ 326,290.00 |

Ankura Consulting
Fees by Team

Forensic Accounting

| Professional | Title | Rate | Hours | Fees |
|-----------------|--------------------------|-----------|--------------|----------------------|
| Anthony Milazzo | Senior Managing Director | \$ 575.00 | 51.2 | \$ 29,440.00 |
| Ryan Rubin | Senior Managing Director | \$ 575.00 | 1.9 | \$ 1,092.50 |
| Andrew Sotak | Managing Director | \$ 475.00 | 151.7 | \$ 72,057.50 |
| Allie Rivera | Senior Director | \$ 400.00 | 31.3 | \$ 12,520.00 |
| Mark Porter | Director | \$ 350.00 | 56.5 | \$ 19,775.00 |
| Ezra Cohen | Senior Associate | \$ 275.00 | 3.5 | \$ 962.50 |
| Matthew Bailey | Senior Associate | \$ 275.00 | 15.5 | \$ 4,262.50 |
| Aaron Befekadu | Associate | \$ 225.00 | 11.1 | \$ 2,497.50 |
| Total | | | 322.7 | \$ 142,607.50 |

Data Analysis

| Professional | Title | Rate | Hours | Fees |
|--------------|------------------|-----------|------------|--------------------|
| Kevin Tian | Senior Associate | \$ 350.00 | 3.7 | \$ 1,295.00 |
| Lars Schou | Senior Director | \$ 400.00 | 1.4 | \$ 560.00 |
| Total | | | 5.1 | \$ 1,855.00 |

Claims Administration and Objections

| Professional | Title | Rate | Hours | Fees |
|-----------------------|--------------------------|-----------|--------------|----------------------|
| Anthony Milazzo | Senior Managing Director | \$ 575.00 | 14.5 | \$ 8,337.50 |
| Andrew Sotak | Managing Director | \$ 475.00 | 6.8 | \$ 3,230.00 |
| Brian Chiasson | Managing Director | \$ 475.00 | 63.5 | \$ 30,162.50 |
| Dean Fiala | Managing Director | \$ 475.00 | 1.7 | \$ 807.50 |
| John Hays | Managing Director | \$ 475.00 | 4.1 | \$ 1,947.50 |
| Adam Swissman | Senior Director | \$ 400.00 | 1.7 | \$ 680.00 |
| Allie Rivera | Senior Director | \$ 400.00 | 129.0 | \$ 51,600.00 |
| Garrett Keefe | Senior Director | \$ 400.00 | 31.2 | \$ 12,480.00 |
| Ryan Zetterholm | Director | \$ 350.00 | 127.4 | \$ 44,590.00 |
| Kobina Nketsia-Tabiri | Senior Associate | \$ 275.00 | 22.3 | \$ 6,132.50 |
| Danielle Tobbs | Associate | \$ 225.00 | 42.1 | \$ 9,472.50 |
| Paul Andress | Associate | \$ 225.00 | 36.5 | \$ 8,212.50 |
| Total | | | 480.8 | \$ 177,652.50 |

Status Reports

| Professional | Title | Rate | Hours | Fees |
|-----------------|--------------------------|-----------|------------|--------------------|
| Anthony Milazzo | Senior Managing Director | \$ 575.00 | 4.7 | \$ 2,702.50 |
| Andrew Sotak | Managing Director | \$ 475.00 | 3.1 | \$ 1,472.50 |
| Total | | | 7.8 | \$ 4,175.00 |

| | | | | |
|------------------------|--|--|--------------|----------------------|
| Total Team Fees | | | 816.4 | \$ 326,290.00 |
|------------------------|--|--|--------------|----------------------|

Ankura Consulting

Time Detail by Team - Forensic Accounting

| Name | Business Title | Date | Hours to Bill | Rate | Fees | Entry Narrative |
|-----------------|--------------------------|-----------|---------------|--------|----------|-----------------|
| Anthony Milazzo | Senior Managing Director | 4/3/2023 | 0.8 | 575.00 | 460.00 | |
| Anthony Milazzo | Senior Managing Director | 4/3/2023 | 0.4 | 575.00 | 230.00 | |
| Ryan Rubin | Senior Managing Director | 4/3/2023 | 0.4 | 575.00 | 230.00 | |
| Andrew Sotak | Managing Director | 4/3/2023 | 3.3 | 475.00 | 1,567.50 | |
| Andrew Sotak | Managing Director | 4/3/2023 | 0.8 | 475.00 | 380.00 | |
| Allie Rivera | Senior Director | 4/4/2023 | 0.2 | 400.00 | 80.00 | |
| Aaron Befekadu | Associate | 4/4/2023 | 0.5 | 225.00 | 112.50 | |
| Andrew Sotak | Managing Director | 4/5/2023 | 3.9 | 475.00 | 1,852.50 | |
| Matthew Bailey | Senior Associate | 4/5/2023 | 2.5 | 275.00 | 687.50 | |
| Aaron Befekadu | Associate | 4/5/2023 | 1.0 | 225.00 | 225.00 | |
| Andrew Sotak | Managing Director | 4/6/2023 | 4.3 | 475.00 | 2,042.50 | |
| Matthew Bailey | Senior Associate | 4/6/2023 | 2.5 | 275.00 | 687.50 | |
| Anthony Milazzo | Senior Managing Director | 4/7/2023 | 0.3 | 575.00 | 172.50 | |
| Andrew Sotak | Managing Director | 4/7/2023 | 3.8 | 475.00 | 1,805.00 | |
| Anthony Milazzo | Senior Managing Director | 4/10/2023 | 1.0 | 575.00 | 575.00 | |
| Anthony Milazzo | Senior Managing Director | 4/10/2023 | 2.3 | 575.00 | 1,322.50 | |
| Andrew Sotak | Managing Director | 4/10/2023 | 1.0 | 475.00 | 475.00 | |
| Andrew Sotak | Managing Director | 4/10/2023 | 2.1 | 475.00 | 997.50 | |
| Andrew Sotak | Managing Director | 4/10/2023 | 2.8 | 475.00 | 1,330.00 | |
| Anthony Milazzo | Senior Managing Director | 4/11/2023 | 1.0 | 575.00 | 575.00 | |
| Anthony Milazzo | Senior Managing Director | 4/11/2023 | 0.4 | 575.00 | 230.00 | |
| Anthony Milazzo | Senior Managing Director | 4/11/2023 | 2.0 | 575.00 | 1,150.00 | |
| Andrew Sotak | Managing Director | 4/11/2023 | 2.3 | 475.00 | 1,092.50 | |
| Andrew Sotak | Managing Director | 4/11/2023 | 2.0 | 475.00 | 950.00 | |
| Andrew Sotak | Managing Director | 4/11/2023 | 0.5 | 475.00 | 237.50 | |
| Allie Rivera | Senior Director | 4/11/2023 | 1.0 | 400.00 | 400.00 | |
| Allie Rivera | Senior Director | 4/11/2023 | 0.7 | 400.00 | 280.00 | |
| Allie Rivera | Senior Director | 4/11/2023 | 0.3 | 400.00 | 120.00 | |
| Matthew Bailey | Senior Associate | 4/11/2023 | 1.0 | 275.00 | 275.00 | |
| Aaron Befekadu | Associate | 4/11/2023 | 2.7 | 225.00 | 607.50 | |
| Anthony Milazzo | Senior Managing Director | 4/12/2023 | 2.5 | 575.00 | 1,437.50 | |
| Andrew Sotak | Managing Director | 4/12/2023 | 3.8 | 475.00 | 1,805.00 | |
| Andrew Sotak | Managing Director | 4/12/2023 | 1.5 | 475.00 | 712.50 | |
| Andrew Sotak | Managing Director | 4/12/2023 | 1.2 | 475.00 | 570.00 | |
| Allie Rivera | Senior Director | 4/12/2023 | 3.0 | 400.00 | 1,200.00 | |
| Allie Rivera | Senior Director | 4/12/2023 | 1.1 | 400.00 | 440.00 | |
| Matthew Bailey | Senior Associate | 4/12/2023 | 2.0 | 275.00 | 550.00 | |
| Aaron Befekadu | Associate | 4/12/2023 | 2.1 | 225.00 | 472.50 | |
| Anthony Milazzo | Senior Managing Director | 4/13/2023 | 0.4 | 575.00 | 230.00 | |
| Andrew Sotak | Managing Director | 4/13/2023 | 2.8 | 475.00 | 1,330.00 | |
| Andrew Sotak | Managing Director | 4/13/2023 | 1.0 | 475.00 | 475.00 | |
| Andrew Sotak | Managing Director | 4/13/2023 | 0.8 | 475.00 | 380.00 | |
| Matthew Bailey | Senior Associate | 4/13/2023 | 1.5 | 275.00 | 412.50 | |
| Anthony Milazzo | Senior Managing Director | 4/14/2023 | 0.5 | 575.00 | 287.50 | |
| Andrew Sotak | Managing Director | 4/14/2023 | 3.5 | 475.00 | 1,662.50 | |
| Allie Rivera | Senior Director | 4/14/2023 | 1.7 | 400.00 | 680.00 | |
| Allie Rivera | Senior Director | 4/14/2023 | 0.2 | 400.00 | 80.00 | |
| Matthew Bailey | Senior Associate | 4/14/2023 | 2.0 | 275.00 | 550.00 | |
| Aaron Befekadu | Associate | 4/14/2023 | 0.5 | 225.00 | 112.50 | |
| Anthony Milazzo | Senior Managing Director | 4/17/2023 | 1.0 | 575.00 | 575.00 | |
| Anthony Milazzo | Senior Managing Director | 4/17/2023 | 0.4 | 575.00 | 230.00 | |
| Anthony Milazzo | Senior Managing Director | 4/17/2023 | 2.5 | 575.00 | 1,437.50 | |
| Ryan Rubin | Senior Managing Director | 4/17/2023 | 1.0 | 575.00 | 575.00 | |
| Andrew Sotak | Managing Director | 4/17/2023 | 1.0 | 475.00 | 475.00 | |
| Andrew Sotak | Managing Director | 4/17/2023 | 0.6 | 475.00 | 285.00 | |
| Andrew Sotak | Managing Director | 4/17/2023 | 3.4 | 475.00 | 1,615.00 | |
| Andrew Sotak | Managing Director | 4/17/2023 | 0.4 | 475.00 | 190.00 | |
| Andrew Sotak | Managing Director | 4/17/2023 | 0.4 | 475.00 | 190.00 | |
| Allie Rivera | Senior Director | 4/17/2023 | 3.7 | 400.00 | 1,480.00 | |
| Allie Rivera | Senior Director | 4/17/2023 | 2.3 | 400.00 | 920.00 | |
| Allie Rivera | Senior Director | 4/17/2023 | 1.4 | 400.00 | 560.00 | |
| Matthew Bailey | Senior Associate | 4/17/2023 | 2.5 | 275.00 | 687.50 | |
| Aaron Befekadu | Associate | 4/17/2023 | 1.8 | 225.00 | 405.00 | |
| Anthony Milazzo | Senior Managing Director | 4/18/2023 | 2.0 | 575.00 | 1,150.00 | |
| Andrew Sotak | Managing Director | 4/18/2023 | 0.6 | 475.00 | 285.00 | |
| Andrew Sotak | Managing Director | 4/18/2023 | 2.2 | 475.00 | 1,045.00 | |
| Allie Rivera | Senior Director | 4/18/2023 | 0.5 | 400.00 | 200.00 | |
| Anthony Milazzo | Senior Managing Director | 4/19/2023 | 1.5 | 575.00 | 862.50 | |
| Andrew Sotak | Managing Director | 4/19/2023 | 2.5 | 475.00 | 1,187.50 | |
| Andrew Sotak | Managing Director | 4/19/2023 | 1.0 | 475.00 | 475.00 | |
| Andrew Sotak | Managing Director | 4/20/2023 | 2.5 | 475.00 | 1,187.50 | |
| Allie Rivera | Senior Director | 4/20/2023 | 1.8 | 400.00 | 720.00 | |
| Allie Rivera | Senior Director | 4/20/2023 | 1.0 | 400.00 | 400.00 | |
| Allie Rivera | Senior Director | 4/21/2023 | 2.0 | 400.00 | 800.00 | |
| Anthony Milazzo | Senior Managing Director | 4/24/2023 | 0.4 | 575.00 | 230.00 | |
| Anthony Milazzo | Senior Managing Director | 4/24/2023 | 2.8 | 575.00 | 1,610.00 | |
| Ryan Rubin | Senior Managing Director | 4/24/2023 | 0.5 | 575.00 | 287.50 | |
| Andrew Sotak | Managing Director | 4/24/2023 | 2.5 | 475.00 | 1,187.50 | |
| Andrew Sotak | Managing Director | 4/24/2023 | 0.4 | 475.00 | 190.00 | |
| Allie Rivera | Senior Director | 4/24/2023 | 3.0 | 400.00 | 1,200.00 | |
| Allie Rivera | Senior Director | 4/24/2023 | 0.5 | 400.00 | 200.00 | |
| Anthony Milazzo | Senior Managing Director | 4/25/2023 | 0.5 | 575.00 | 287.50 | |
| Anthony Milazzo | Senior Managing Director | 4/25/2023 | 2.0 | 575.00 | 1,150.00 | |
| Andrew Sotak | Managing Director | 4/25/2023 | 0.8 | 475.00 | 380.00 | |
| Andrew Sotak | Managing Director | 4/25/2023 | 2.5 | 475.00 | 1,187.50 | |
| Andrew Sotak | Managing Director | 4/25/2023 | 1.5 | 475.00 | 712.50 | |
| Allie Rivera | Senior Director | 4/25/2023 | 1.0 | 400.00 | 400.00 | |
| Allie Rivera | Senior Director | 4/25/2023 | 0.5 | 400.00 | 200.00 | |
| Anthony Milazzo | Senior Managing Director | 4/26/2023 | 2.0 | 575.00 | 1,150.00 | |
| Allie Rivera | Senior Director | 4/26/2023 | 0.5 | 400.00 | 200.00 | |
| Anthony Milazzo | Senior Managing Director | 4/27/2023 | 2.0 | 575.00 | 1,150.00 | |
| Andrew Sotak | Managing Director | 4/27/2023 | 2.0 | 475.00 | 950.00 | |
| Ezra Cohen | Senior Associate | 4/27/2023 | 1.1 | 275.00 | 302.50 | |
| Anthony Milazzo | Senior Managing Director | 4/28/2023 | 1.0 | 575.00 | 575.00 | |
| Andrew Sotak | Managing Director | 5/1/2023 | 0.8 | 475.00 | 380.00 | |
| Andrew Sotak | Managing Director | 5/1/2023 | 0.3 | 475.00 | 142.50 | |
| Andrew Sotak | Managing Director | 5/1/2023 | 0.7 | 475.00 | 332.50 | |
| Andrew Sotak | Managing Director | 5/1/2023 | 0.9 | 475.00 | 427.50 | |
| Allie Rivera | Senior Director | 5/1/2023 | 0.3 | 400.00 | 120.00 | |
| Andrew Sotak | Managing Director | 5/2/2023 | 1.2 | 475.00 | 570.00 | |
| Andrew Sotak | Managing Director | 5/2/2023 | 0.5 | 475.00 | 237.50 | |
| Allie Rivera | Senior Director | 5/2/2023 | 0.2 | 400.00 | 80.00 | |
| Ezra Cohen | Senior Associate | 5/2/2023 | 2.2 | 275.00 | 605.00 | |
| Aaron Befekadu | Associate | 5/2/2023 | 2.5 | 225.00 | 562.50 | |
| Andrew Sotak | Managing Director | 5/3/2023 | 1.0 | 475.00 | 475.00 | |

| | | | | | |
|-----------------|--------------------------|-----------|-------|---------------|----------|
| Mark Porter | Director | 5/3/2023 | 2.5 | 350.00 | 875.00 |
| Andrew Sotak | Managing Director | 5/4/2023 | 1.5 | 475.00 | 712.50 |
| Andrew Sotak | Managing Director | 5/5/2023 | 2.5 | 475.00 | 1,187.50 |
| Mark Porter | Director | 5/5/2023 | 3.7 | 350.00 | 1,295.00 |
| Andrew Sotak | Managing Director | 5/6/2023 | 0.8 | 475.00 | 380.00 |
| Anthony Milazzo | Senior Managing Director | 5/8/2023 | 0.6 | 575.00 | 345.00 |
| Anthony Milazzo | Senior Managing Director | 5/8/2023 | 0.9 | 575.00 | 517.50 |
| Andrew Sotak | Managing Director | 5/8/2023 | 0.6 | 475.00 | 285.00 |
| Andrew Sotak | Managing Director | 5/8/2023 | 1.5 | 475.00 | 712.50 |
| Andrew Sotak | Managing Director | 5/8/2023 | 0.5 | 475.00 | 237.50 |
| Andrew Sotak | Managing Director | 5/8/2023 | 1.0 | 475.00 | 475.00 |
| Andrew Sotak | Managing Director | 5/8/2023 | 0.5 | 475.00 | 237.50 |
| Andrew Sotak | Managing Director | 5/8/2023 | 1.2 | 475.00 | 570.00 |
| Anthony Milazzo | Senior Managing Director | 5/9/2023 | 0.5 | 575.00 | 287.50 |
| Andrew Sotak | Managing Director | 5/9/2023 | 0.5 | 475.00 | 237.50 |
| Andrew Sotak | Managing Director | 5/9/2023 | 0.2 | 475.00 | 95.00 |
| Anthony Milazzo | Senior Managing Director | 5/10/2023 | 0.4 | 575.00 | 230.00 |
| Andrew Sotak | Managing Director | 5/10/2023 | 0.7 | 475.00 | 332.50 |
| Andrew Sotak | Managing Director | 5/10/2023 | 1.0 | 475.00 | 475.00 |
| Andrew Sotak | Managing Director | 5/12/2023 | 1.1 | 475.00 | 522.50 |
| Andrew Sotak | Managing Director | 5/12/2023 | 0.5 | 475.00 | 237.50 |
| Mark Porter | Director | 5/12/2023 | 1.0 | 350.00 | 350.00 |
| Anthony Milazzo | Senior Managing Director | 5/15/2023 | 0.8 | 575.00 | 460.00 |
| Anthony Milazzo | Senior Managing Director | 5/15/2023 | 0.8 | 575.00 | 460.00 |
| Andrew Sotak | Managing Director | 5/15/2023 | 4.0 | 475.00 | 1,900.00 |
| Andrew Sotak | Managing Director | 5/15/2023 | 3.0 | 475.00 | 1,425.00 |
| Andrew Sotak | Managing Director | 5/15/2023 | 0.8 | 475.00 | 380.00 |
| Andrew Sotak | Managing Director | 5/15/2023 | 1.0 | 475.00 | 475.00 |
| Andrew Sotak | Managing Director | 5/16/2023 | 0.8 | 475.00 | 380.00 |
| Andrew Sotak | Managing Director | 5/16/2023 | 0.7 | 475.00 | 332.50 |
| Andrew Sotak | Managing Director | 5/16/2023 | 4.0 | 475.00 | 1,900.00 |
| Mark Porter | Director | 5/16/2023 | 2.1 | 350.00 | 735.00 |
| Andrew Sotak | Managing Director | 5/17/2023 | 1.0 | 475.00 | 475.00 |
| Andrew Sotak | Managing Director | 5/17/2023 | 1.5 | 475.00 | 712.50 |
| Andrew Sotak | Managing Director | 5/17/2023 | 0.5 | 475.00 | 237.50 |
| Andrew Sotak | Managing Director | 5/17/2023 | 2.0 | 475.00 | 950.00 |
| Mark Porter | Director | 5/18/2023 | 4.9 | 350.00 | 1,715.00 |
| Matthew Bailey | Senior Associate | 5/18/2023 | 1.5 | 275.00 | 412.50 |
| Anthony Milazzo | Senior Managing Director | 5/22/2023 | 0.8 | 575.00 | 460.00 |
| Andrew Sotak | Managing Director | 5/22/2023 | 0.8 | 475.00 | 380.00 |
| Andrew Sotak | Managing Director | 5/22/2023 | 1.0 | 475.00 | 475.00 |
| Andrew Sotak | Managing Director | 5/23/2023 | 3.0 | 475.00 | 1,425.00 |
| Andrew Sotak | Managing Director | 5/23/2023 | 0.5 | 475.00 | 237.50 |
| Andrew Sotak | Managing Director | 5/23/2023 | 2.5 | 475.00 | 1,187.50 |
| Mark Porter | Director | 5/23/2023 | 1.3 | 350.00 | 455.00 |
| Andrew Sotak | Managing Director | 5/24/2023 | 1.0 | 475.00 | 475.00 |
| Andrew Sotak | Managing Director | 5/24/2023 | 2.0 | 475.00 | 950.00 |
| Andrew Sotak | Managing Director | 5/24/2023 | 0.5 | 475.00 | 237.50 |
| Andrew Sotak | Managing Director | 5/25/2023 | 4.0 | 475.00 | 1,900.00 |
| Andrew Sotak | Managing Director | 5/25/2023 | 3.0 | 475.00 | 1,425.00 |
| Andrew Sotak | Managing Director | 5/25/2023 | 1.5 | 475.00 | 712.50 |
| Mark Porter | Director | 5/25/2023 | 2.4 | 350.00 | 840.00 |
| Mark Porter | Director | 5/25/2023 | 4.9 | 350.00 | 1,715.00 |
| Mark Porter | Director | 5/25/2023 | 1.3 | 350.00 | 455.00 |
| Mark Porter | Director | 5/25/2023 | 1.2 | 350.00 | 420.00 |
| Andrew Sotak | Managing Director | 5/26/2023 | 2.5 | 475.00 | 1,187.50 |
| Mark Porter | Director | 5/26/2023 | 3.9 | 350.00 | 1,365.00 |
| Mark Porter | Director | 5/26/2023 | 2.9 | 350.00 | 1,015.00 |
| Mark Porter | Director | 5/28/2023 | 3.8 | 350.00 | 1,330.00 |
| Mark Porter | Director | 5/28/2023 | 2.6 | 350.00 | 910.00 |
| Anthony Milazzo | Senior Managing Director | 5/30/2023 | 0.6 | 575.00 | 345.00 |
| Anthony Milazzo | Senior Managing Director | 5/30/2023 | 0.5 | 575.00 | 287.50 |
| Andrew Sotak | Managing Director | 5/30/2023 | 0.6 | 475.00 | 285.00 |
| Andrew Sotak | Managing Director | 5/30/2023 | 3.0 | 475.00 | 1,425.00 |
| Andrew Sotak | Managing Director | 5/30/2023 | 0.5 | 475.00 | 237.50 |
| Mark Porter | Director | 5/30/2023 | 4.1 | 350.00 | 1,435.00 |
| Mark Porter | Director | 5/30/2023 | 3.2 | 350.00 | 1,120.00 |
| Mark Porter | Director | 5/30/2023 | 3.6 | 350.00 | 1,260.00 |
| Ezra Cohen | Senior Associate | 5/30/2023 | 0.2 | 275.00 | 55.00 |
| Anthony Milazzo | Senior Managing Director | 5/31/2023 | 3.5 | 575.00 | 2,012.50 |
| Andrew Sotak | Managing Director | 5/31/2023 | 0.6 | 475.00 | 285.00 |
| Andrew Sotak | Managing Director | 5/31/2023 | 1.5 | 475.00 | 712.50 |
| Mark Porter | Director | 5/31/2023 | 5.7 | 350.00 | 1,995.00 |
| Anthony Milazzo | Senior Managing Director | 6/5/2023 | 0.6 | 575.00 | 345.00 |
| Anthony Milazzo | Senior Managing Director | 6/5/2023 | 0.4 | 575.00 | 230.00 |
| Anthony Milazzo | Senior Managing Director | 6/8/2023 | 1.5 | 575.00 | 862.50 |
| Anthony Milazzo | Senior Managing Director | 6/9/2023 | 1.0 | 575.00 | 575.00 |
| Anthony Milazzo | Senior Managing Director | 6/12/2023 | 0.6 | 575.00 | 345.00 |
| Andrew Sotak | Managing Director | 6/12/2023 | 0.5 | 475.00 | 237.50 |
| Andrew Sotak | Managing Director | 6/12/2023 | 2.2 | 475.00 | 1,045.00 |
| Anthony Milazzo | Senior Managing Director | 6/13/2023 | 2.5 | 575.00 | 1,437.50 |
| Andrew Sotak | Managing Director | 6/13/2023 | 0.5 | 475.00 | 237.50 |
| Andrew Sotak | Managing Director | 6/13/2023 | 0.6 | 475.00 | 285.00 |
| Andrew Sotak | Managing Director | 6/13/2023 | 1.2 | 475.00 | 570.00 |
| Allie Rivera | Senior Director | 6/13/2023 | 0.7 | 400.00 | 280.00 |
| Allie Rivera | Senior Director | 6/13/2023 | 0.5 | 400.00 | 200.00 |
| Anthony Milazzo | Senior Managing Director | 6/14/2023 | 1.0 | 575.00 | 575.00 |
| Andrew Sotak | Managing Director | 6/14/2023 | 0.5 | 475.00 | 237.50 |
| Allie Rivera | Senior Director | 6/14/2023 | 0.7 | 400.00 | 280.00 |
| Anthony Milazzo | Senior Managing Director | 6/20/2023 | 0.7 | 575.00 | 402.50 |
| Andrew Sotak | Managing Director | 6/20/2023 | 0.7 | 475.00 | 332.50 |
| Andrew Sotak | Managing Director | 6/20/2023 | 0.5 | 475.00 | 237.50 |
| Anthony Milazzo | Senior Managing Director | 6/21/2023 | 0.3 | 575.00 | 172.50 |
| Andrew Sotak | Managing Director | 6/21/2023 | 2.0 | 475.00 | 950.00 |
| Mark Porter | Director | 6/23/2023 | 1.4 | 350.00 | 490.00 |
| Anthony Milazzo | Senior Managing Director | 6/26/2023 | 0.5 | 575.00 | 287.50 |
| Anthony Milazzo | Senior Managing Director | 6/26/2023 | 0.3 | 575.00 | 172.50 |
| Anthony Milazzo | Senior Managing Director | 6/26/2023 | 1.7 | 575.00 | 977.50 |
| Andrew Sotak | Managing Director | 6/26/2023 | 0.5 | 475.00 | 237.50 |
| Andrew Sotak | Managing Director | 6/26/2023 | 3.5 | 475.00 | 1,662.50 |
| Allie Rivera | Senior Director | 6/26/2023 | 2.5 | 400.00 | 1,000.00 |
| Anthony Milazzo | Senior Managing Director | 6/29/2023 | 1.0 | 575.00 | 575.00 |
| Andrew Sotak | Managing Director | 6/29/2023 | 2.5 | 475.00 | 1,187.50 |
| Andrew Sotak | Managing Director | 6/30/2023 | 2.0 | 475.00 | 950.00 |
| Andrew Sotak | Managing Director | 6/30/2023 | 1.5 | 475.00 | 712.50 |
| TOTAL | | | 322.7 | \$ 142,607.50 | |

Ankura Consulting
Time Detail by Team - Data Analysis

| Name | Business Title | Date | Hours to Bill | Rate | Fees |
|--------------|-----------------|-----------|---------------|--------|--------------------|
| Kevin Tian | Director | 4/10/2023 | 0.9 | 350.00 | 315.00 |
| Kevin Tian | Director | 4/26/2023 | 1.4 | 350.00 | 490.00 |
| Kevin Tian | Director | 5/3/2023 | 0.2 | 350.00 | 70.00 |
| Kevin Tian | Director | 5/9/2023 | 0.2 | 350.00 | 70.00 |
| Kevin Tian | Director | 5/17/2023 | 0.7 | 350.00 | 245.00 |
| Kevin Tian | Director | 6/5/2023 | 0.3 | 350.00 | 105.00 |
| Lars Schou | Senior Director | 6/30/2023 | 1.4 | 400.00 | 560.00 |
| TOTAL | | | 5.1 | | \$ 1,855.00 |

Ankura Consulting
Time Detail by Team - Claims Administration and Objections

| Name | Business Title | Date | Hours to Bill | Rate | Fees |
|-----------------|--------------------------|-----------|---------------|--------|----------|
| Anthony Milazzo | Senior Managing Director | 4/3/2023 | 0.6 | 575.00 | 345.00 |
| Andrew Sotak | Managing Director | 4/3/2023 | 0.2 | 475.00 | 95.00 |
| Allie Rivera | Senior Director | 4/3/2023 | 3.0 | 400.00 | 1,200.00 |
| Allie Rivera | Senior Director | 4/3/2023 | 0.2 | 400.00 | 80.00 |
| Ryan Zetterholm | Director | 4/3/2023 | 0.5 | 350.00 | 175.00 |
| Paul Andres | Associate | 4/3/2023 | 0.2 | 225.00 | 45.00 |
| Allie Rivera | Senior Director | 4/4/2023 | 2.5 | 400.00 | 1,000.00 |
| Paul Andres | Associate | 4/4/2023 | 2.7 | 225.00 | 607.50 |
| Danielle Tobb | Associate | 4/4/2023 | 2.0 | 225.00 | 450.00 |
| Allie Rivera | Senior Director | 4/5/2023 | 4.0 | 400.00 | 1,600.00 |
| Allie Rivera | Senior Director | 4/5/2023 | 4.0 | 400.00 | 1,600.00 |
| Ryan Zetterholm | Director | 4/5/2023 | 0.5 | 350.00 | 175.00 |
| Ryan Zetterholm | Director | 4/5/2023 | 1.0 | 350.00 | 350.00 |
| Anthony Milazzo | Senior Managing Director | 4/6/2023 | 0.9 | 575.00 | 517.50 |
| Anthony Milazzo | Senior Managing Director | 4/6/2023 | 0.6 | 575.00 | 345.00 |
| Andrew Sotak | Managing Director | 4/6/2023 | 0.9 | 475.00 | 427.50 |
| Allie Rivera | Senior Director | 4/6/2023 | 1.0 | 400.00 | 400.00 |
| Ryan Zetterholm | Director | 4/6/2023 | 0.9 | 350.00 | 315.00 |
| Ryan Zetterholm | Director | 4/6/2023 | 2.0 | 350.00 | 700.00 |
| Ryan Zetterholm | Director | 4/6/2023 | 2.0 | 350.00 | 700.00 |
| Allie Rivera | Senior Director | 4/7/2023 | 0.2 | 400.00 | 80.00 |
| Paul Andres | Associate | 4/7/2023 | 0.1 | 225.00 | 22.50 |
| Paul Andres | Associate | 4/7/2023 | 0.2 | 225.00 | 45.00 |
| Allie Rivera | Senior Director | 4/10/2023 | 2.0 | 400.00 | 800.00 |
| Danielle Tobb | Associate | 4/10/2023 | 4.0 | 225.00 | 900.00 |
| Danielle Tobb | Associate | 4/10/2023 | 2.0 | 225.00 | 450.00 |
| Andrew Sotak | Managing Director | 4/11/2023 | 0.4 | 475.00 | 190.00 |
| Brian Chasson | Managing Director | 4/11/2023 | 0.3 | 475.00 | 142.50 |
| Brian Chasson | Managing Director | 4/11/2023 | 0.5 | 475.00 | 237.50 |
| Brian Chasson | Managing Director | 4/11/2023 | 0.5 | 475.00 | 237.50 |
| Brian Chasson | Managing Director | 4/11/2023 | 0.8 | 475.00 | 380.00 |
| Allie Rivera | Senior Director | 4/11/2023 | 1.0 | 400.00 | 400.00 |
| Allie Rivera | Senior Director | 4/11/2023 | 0.5 | 400.00 | 200.00 |
| Allie Rivera | Senior Director | 4/11/2023 | 0.3 | 400.00 | 120.00 |
| Ryan Zetterholm | Director | 4/11/2023 | 0.5 | 350.00 | 175.00 |
| Paul Andres | Associate | 4/11/2023 | 4.9 | 225.00 | 1,102.50 |
| Paul Andres | Associate | 4/11/2023 | 0.5 | 225.00 | 112.50 |
| Danielle Tobb | Associate | 4/11/2023 | 4.0 | 225.00 | 900.00 |
| Danielle Tobb | Associate | 4/11/2023 | 2.0 | 225.00 | 450.00 |
| Anthony Milazzo | Senior Managing Director | 4/12/2023 | 0.8 | 575.00 | 460.00 |
| Brian Chasson | Managing Director | 4/12/2023 | 0.2 | 475.00 | 95.00 |
| Brian Chasson | Managing Director | 4/12/2023 | 0.2 | 475.00 | 95.00 |
| Brian Chasson | Managing Director | 4/12/2023 | 0.2 | 475.00 | 95.00 |
| Brian Chasson | Managing Director | 4/12/2023 | 0.7 | 475.00 | 332.50 |
| Brian Chasson | Managing Director | 4/12/2023 | 0.1 | 475.00 | 47.50 |
| Brian Chasson | Managing Director | 4/12/2023 | 0.2 | 475.00 | 95.00 |
| Brian Chasson | Managing Director | 4/12/2023 | 0.2 | 475.00 | 95.00 |
| Brian Chasson | Managing Director | 4/12/2023 | 0.3 | 475.00 | 142.50 |
| Allie Rivera | Senior Director | 4/12/2023 | 1.7 | 400.00 | 680.00 |
| Allie Rivera | Senior Director | 4/12/2023 | 0.7 | 400.00 | 280.00 |
| Ryan Zetterholm | Director | 4/12/2023 | 1.5 | 350.00 | 525.00 |
| Anthony Milazzo | Senior Managing Director | 4/13/2023 | 0.4 | 575.00 | 230.00 |
| Anthony Milazzo | Senior Managing Director | 4/13/2023 | 0.3 | 575.00 | 172.50 |
| Andrew Sotak | Managing Director | 4/13/2023 | 0.4 | 475.00 | 190.00 |
| Brian Chasson | Managing Director | 4/13/2023 | 0.7 | 475.00 | 332.50 |
| Brian Chasson | Managing Director | 4/13/2023 | 0.9 | 475.00 | 427.50 |
| Brian Chasson | Managing Director | 4/13/2023 | 0.7 | 475.00 | 332.50 |
| Brian Chasson | Managing Director | 4/13/2023 | 0.4 | 475.00 | 190.00 |
| Brian Chasson | Managing Director | 4/13/2023 | 0.3 | 475.00 | 142.50 |
| Brian Chasson | Managing Director | 4/13/2023 | 0.5 | 475.00 | 237.50 |
| Brian Chasson | Managing Director | 4/13/2023 | 0.6 | 475.00 | 285.00 |
| Brian Chasson | Managing Director | 4/13/2023 | 0.4 | 475.00 | 190.00 |
| John Hays | Managing Director | 4/13/2023 | 0.5 | 475.00 | 237.50 |
| Ryan Zetterholm | Director | 4/13/2023 | 0.4 | 350.00 | 140.00 |
| Ryan Zetterholm | Director | 4/13/2023 | 1.5 | 350.00 | 525.00 |
| Danielle Tobb | Associate | 4/13/2023 | 4.0 | 225.00 | 900.00 |
| Danielle Tobb | Associate | 4/13/2023 | 0.5 | 225.00 | 112.50 |
| Brian Chasson | Managing Director | 4/14/2023 | 2.2 | 475.00 | 1,045.00 |
| Brian Chasson | Managing Director | 4/14/2023 | 1.5 | 475.00 | 712.50 |
| Brian Chasson | Managing Director | 4/14/2023 | 0.9 | 475.00 | 427.50 |
| Brian Chasson | Managing Director | 4/14/2023 | 0.9 | 475.00 | 427.50 |
| Brian Chasson | Managing Director | 4/14/2023 | 0.2 | 475.00 | 95.00 |
| Brian Chasson | Managing Director | 4/14/2023 | 0.3 | 475.00 | 142.50 |
| Brian Chasson | Managing Director | 4/14/2023 | 0.7 | 475.00 | 332.50 |
| Brian Chasson | Managing Director | 4/14/2023 | 0.2 | 475.00 | 95.00 |
| Brian Chasson | Managing Director | 4/14/2023 | 0.6 | 475.00 | 285.00 |
| Brian Chasson | Managing Director | 4/14/2023 | 0.5 | 475.00 | 237.50 |
| Allie Rivera | Senior Director | 4/14/2023 | 1.5 | 400.00 | 600.00 |
| Danielle Tobb | Associate | 4/14/2023 | 4.0 | 225.00 | 900.00 |
| Brian Chasson | Managing Director | 4/17/2023 | 1.1 | 475.00 | 522.50 |
| Brian Chasson | Managing Director | 4/17/2023 | 0.2 | 475.00 | 95.00 |
| Brian Chasson | Managing Director | 4/17/2023 | 0.5 | 475.00 | 237.50 |
| Brian Chasson | Managing Director | 4/17/2023 | 0.6 | 475.00 | 285.00 |
| Brian Chasson | Managing Director | 4/17/2023 | 0.5 | 475.00 | 237.50 |
| Brian Chasson | Managing Director | 4/17/2023 | 0.4 | 475.00 | 190.00 |
| Brian Chasson | Managing Director | 4/17/2023 | 0.1 | 475.00 | 47.50 |
| Brian Chasson | Managing Director | 4/17/2023 | 1.0 | 475.00 | 475.00 |
| Brian Chasson | Managing Director | 4/17/2023 | 0.5 | 475.00 | 237.50 |
| Brian Chasson | Managing Director | 4/17/2023 | 0.6 | 475.00 | 285.00 |
| Brian Chasson | Managing Director | 4/17/2023 | 0.3 | 475.00 | 142.50 |
| Brian Chasson | Managing Director | 4/17/2023 | 0.2 | 475.00 | 95.00 |
| Brian Chasson | Managing Director | 4/17/2023 | 1.0 | 475.00 | 475.00 |
| Brian Chasson | Managing Director | 4/17/2023 | 0.3 | 475.00 | 142.50 |
| Brian Chasson | Managing Director | 4/17/2023 | 0.3 | 475.00 | 142.50 |
| Brian Chasson | Managing Director | 4/17/2023 | 0.2 | 475.00 | 95.00 |
| Ryan Zetterholm | Director | 4/17/2023 | 0.5 | 350.00 | 175.00 |
| Ryan Zetterholm | Director | 4/17/2023 | 3.0 | 350.00 | 1,050.00 |
| Danielle Tobb | Associate | 4/17/2023 | 3.5 | 225.00 | 787.50 |
| Brian Chasson | Managing Director | 4/18/2023 | 0.4 | 475.00 | 190.00 |
| Brian Chasson | Managing Director | 4/18/2023 | 0.1 | 475.00 | 47.50 |
| Brian Chasson | Managing Director | 4/18/2023 | 0.2 | 475.00 | 95.00 |
| Brian Chasson | Managing Director | 4/18/2023 | 0.4 | 475.00 | 190.00 |
| Brian Chasson | Managing Director | 4/18/2023 | 0.3 | 475.00 | 142.50 |
| Brian Chasson | Managing Director | 4/18/2023 | 0.2 | 475.00 | 95.00 |
| Brian Chasson | Managing Director | 4/18/2023 | 0.5 | 475.00 | 237.50 |
| Brian Chasson | Managing Director | 4/18/2023 | 0.6 | 475.00 | 285.00 |
| Brian Chasson | Managing Director | 4/18/2023 | 0.3 | 475.00 | 142.50 |
| Brian Chasson | Managing Director | 4/18/2023 | 0.4 | 475.00 | 190.00 |
| Brian Chasson | Managing Director | 4/18/2023 | 0.9 | 475.00 | 427.50 |
| Brian Chasson | Managing Director | 4/18/2023 | 1.9 | 475.00 | 902.50 |
| Brian Chasson | Managing Director | 4/18/2023 | 0.6 | 475.00 | 285.00 |
| Dean Fiala | Managing Director | 4/18/2023 | 0.2 | 475.00 | 95.00 |
| Allie Rivera | Senior Director | 4/18/2023 | 3.7 | 400.00 | 1,480.00 |
| Allie Rivera | Senior Director | 4/18/2023 | 3.3 | 400.00 | 1,320.00 |
| Ryan Zetterholm | Director | 4/18/2023 | 3.0 | 350.00 | 1,050.00 |
| Paul Andres | Associate | 4/18/2023 | 0.9 | 225.00 | 202.50 |
| Brian Chasson | Managing Director | 4/19/2023 | 0.5 | 475.00 | 237.50 |
| Brian Chasson | Managing Director | 4/19/2023 | 0.2 | 475.00 | 95.00 |

| | | | | | |
|-----------------------|--------------------------|-----------|-----|--------|----------|
| Brian Chiasson | Managing Director | 4/19/2023 | 0.4 | 475.00 | 190.00 |
| Brian Chiasson | Managing Director | 4/19/2023 | 0.8 | 475.00 | 380.00 |
| Brian Chiasson | Managing Director | 4/19/2023 | 1.0 | 475.00 | 475.00 |
| Brian Chiasson | Managing Director | 4/19/2023 | 0.3 | 475.00 | 142.50 |
| Brian Chiasson | Managing Director | 4/19/2023 | 1.0 | 475.00 | 475.00 |
| Brian Chiasson | Managing Director | 4/19/2023 | 1.1 | 475.00 | 522.50 |
| Brian Chiasson | Managing Director | 4/19/2023 | 0.7 | 475.00 | 332.50 |
| Brian Chiasson | Managing Director | 4/19/2023 | 0.5 | 475.00 | 237.50 |
| Allie Rivera | Senior Director | 4/19/2023 | 4.0 | 400.00 | 1,600.00 |
| Garrett Keefe | Senior Director | 4/19/2023 | 2.2 | 400.00 | 880.00 |
| Garrett Keefe | Senior Director | 4/19/2023 | 2.2 | 400.00 | 880.00 |
| Ryan Zetterholm | Director | 4/19/2023 | 4.0 | 350.00 | 1,400.00 |
| Paul Andres | Associate | 4/19/2023 | 0.3 | 225.00 | 67.50 |
| Allie Rivera | Senior Director | 4/19/2023 | 4.0 | 400.00 | 1,600.00 |
| Andrew Sotak | Managing Director | 4/20/2023 | 0.6 | 475.00 | 285.00 |
| Brian Chiasson | Managing Director | 4/20/2023 | 0.2 | 475.00 | 95.00 |
| Brian Chiasson | Managing Director | 4/20/2023 | 1.0 | 475.00 | 475.00 |
| Brian Chiasson | Managing Director | 4/20/2023 | 0.6 | 475.00 | 285.00 |
| Brian Chiasson | Managing Director | 4/20/2023 | 0.3 | 475.00 | 142.50 |
| Brian Chiasson | Managing Director | 4/20/2023 | 0.9 | 475.00 | 427.50 |
| Brian Chiasson | Managing Director | 4/20/2023 | 0.7 | 475.00 | 332.50 |
| Brian Chiasson | Managing Director | 4/20/2023 | 0.5 | 475.00 | 237.50 |
| Brian Chiasson | Managing Director | 4/20/2023 | 0.2 | 475.00 | 95.00 |
| Dean Fiala | Managing Director | 4/20/2023 | 0.3 | 475.00 | 142.50 |
| Garrett Keefe | Senior Director | 4/20/2023 | 2.4 | 400.00 | 960.00 |
| Garrett Keefe | Senior Director | 4/20/2023 | 2.6 | 400.00 | 1,040.00 |
| Ryan Zetterholm | Director | 4/20/2023 | 0.6 | 350.00 | 210.00 |
| Ryan Zetterholm | Director | 4/20/2023 | 3.5 | 350.00 | 1,225.00 |
| Paul Andres | Associate | 4/20/2023 | 0.9 | 225.00 | 202.50 |
| Brian Chiasson | Managing Director | 4/21/2023 | 0.2 | 475.00 | 95.00 |
| Brian Chiasson | Managing Director | 4/21/2023 | 0.8 | 475.00 | 380.00 |
| Brian Chiasson | Managing Director | 4/21/2023 | 0.9 | 475.00 | 427.50 |
| Brian Chiasson | Managing Director | 4/21/2023 | 0.3 | 475.00 | 142.50 |
| Garrett Keefe | Senior Director | 4/21/2023 | 3.8 | 400.00 | 1,520.00 |
| Garrett Keefe | Senior Director | 4/21/2023 | 2.7 | 400.00 | 1,080.00 |
| Ryan Zetterholm | Director | 4/21/2023 | 1.5 | 350.00 | 525.00 |
| Brian Chiasson | Managing Director | 4/24/2023 | 0.3 | 475.00 | 142.50 |
| Brian Chiasson | Managing Director | 4/24/2023 | 0.4 | 475.00 | 190.00 |
| Brian Chiasson | Managing Director | 4/24/2023 | 0.9 | 475.00 | 427.50 |
| Brian Chiasson | Managing Director | 4/24/2023 | 0.6 | 475.00 | 285.00 |
| Brian Chiasson | Managing Director | 4/24/2023 | 0.7 | 475.00 | 332.50 |
| Brian Chiasson | Managing Director | 4/24/2023 | 0.8 | 475.00 | 380.00 |
| Brian Chiasson | Managing Director | 4/24/2023 | 0.7 | 475.00 | 332.50 |
| Brian Chiasson | Managing Director | 4/24/2023 | 0.3 | 475.00 | 142.50 |
| Brian Chiasson | Managing Director | 4/24/2023 | 0.2 | 475.00 | 95.00 |
| Brian Chiasson | Managing Director | 4/24/2023 | 0.3 | 475.00 | 142.50 |
| Brian Chiasson | Managing Director | 4/24/2023 | 0.5 | 475.00 | 237.50 |
| Brian Chiasson | Managing Director | 4/24/2023 | 0.2 | 475.00 | 95.00 |
| Brian Chiasson | Managing Director | 4/24/2023 | 0.2 | 475.00 | 95.00 |
| Brian Chiasson | Managing Director | 4/24/2023 | 0.7 | 475.00 | 332.50 |
| Allie Rivera | Senior Director | 4/24/2023 | 3.5 | 400.00 | 1,400.00 |
| Allie Rivera | Senior Director | 4/24/2023 | 1.0 | 400.00 | 400.00 |
| Ryan Zetterholm | Director | 4/24/2023 | 3.0 | 350.00 | 1,050.00 |
| Paul Andres | Associate | 4/24/2023 | 0.3 | 225.00 | 67.50 |
| Danielle Tobb | Associate | 4/24/2023 | 1.5 | 225.00 | 337.50 |
| Andrew Sotak | Managing Director | 4/25/2023 | 0.5 | 475.00 | 237.50 |
| Brian Chiasson | Managing Director | 4/25/2023 | 0.3 | 475.00 | 142.50 |
| Brian Chiasson | Managing Director | 4/25/2023 | 0.5 | 475.00 | 237.50 |
| Brian Chiasson | Managing Director | 4/25/2023 | 1.3 | 475.00 | 617.50 |
| Brian Chiasson | Managing Director | 4/25/2023 | 0.2 | 475.00 | 95.00 |
| Brian Chiasson | Managing Director | 4/25/2023 | 1.0 | 475.00 | 475.00 |
| Brian Chiasson | Managing Director | 4/25/2023 | 0.2 | 475.00 | 95.00 |
| Dean Fiala | Managing Director | 4/25/2023 | 0.3 | 475.00 | 142.50 |
| Allie Rivera | Senior Director | 4/25/2023 | 1.0 | 400.00 | 400.00 |
| Allie Rivera | Senior Director | 4/25/2023 | 0.4 | 400.00 | 160.00 |
| Allie Rivera | Senior Director | 4/25/2023 | 0.4 | 400.00 | 160.00 |
| Ryan Zetterholm | Director | 4/25/2023 | 0.5 | 350.00 | 175.00 |
| Paul Andres | Associate | 4/25/2023 | 0.4 | 225.00 | 90.00 |
| Danielle Tobb | Associate | 4/25/2023 | 0.5 | 225.00 | 112.50 |
| Anthony Milazzo | Senior Managing Director | 4/26/2023 | 1.0 | 575.00 | 575.00 |
| Andrew Sotak | Managing Director | 4/26/2023 | 0.3 | 475.00 | 142.50 |
| Allie Rivera | Senior Director | 4/26/2023 | 4.0 | 400.00 | 1,600.00 |
| Allie Rivera | Senior Director | 4/26/2023 | 0.3 | 400.00 | 120.00 |
| Ryan Zetterholm | Director | 4/26/2023 | 0.3 | 350.00 | 105.00 |
| Ryan Zetterholm | Director | 4/26/2023 | 0.7 | 350.00 | 245.00 |
| Ryan Zetterholm | Director | 4/26/2023 | 1.0 | 350.00 | 350.00 |
| Ryan Zetterholm | Director | 4/26/2023 | 1.0 | 350.00 | 350.00 |
| Ryan Zetterholm | Director | 4/26/2023 | 3.2 | 350.00 | 1,120.00 |
| Ryan Zetterholm | Director | 4/26/2023 | 0.5 | 350.00 | 175.00 |
| Paul Andres | Associate | 4/26/2023 | 1.2 | 225.00 | 270.00 |
| Paul Andres | Associate | 4/26/2023 | 0.4 | 225.00 | 90.00 |
| Danielle Tobb | Associate | 4/26/2023 | 6.5 | 225.00 | 1,462.50 |
| Garrett Keefe | Senior Director | 4/27/2023 | 1.1 | 400.00 | 440.00 |
| Garrett Keefe | Senior Director | 4/27/2023 | 2.4 | 400.00 | 960.00 |
| Garrett Keefe | Senior Director | 4/27/2023 | 1.0 | 400.00 | 400.00 |
| Ryan Zetterholm | Director | 4/27/2023 | 0.5 | 350.00 | 175.00 |
| Paul Andres | Associate | 4/27/2023 | 3.7 | 225.00 | 832.50 |
| Paul Andres | Associate | 4/27/2023 | 0.2 | 225.00 | 45.00 |
| Garrett Keefe | Senior Director | 4/28/2023 | 3.5 | 400.00 | 1,400.00 |
| Garrett Keefe | Senior Director | 4/28/2023 | 3.2 | 400.00 | 1,280.00 |
| Paul Andres | Associate | 4/28/2023 | 3.6 | 225.00 | 810.00 |
| Paul Andres | Associate | 4/29/2023 | 0.4 | 225.00 | 90.00 |
| Kobina Nketsia-Tabiri | Senior Associate | 4/30/2023 | 3.7 | 275.00 | 1,017.50 |
| Kobina Nketsia-Tabiri | Senior Associate | 4/30/2023 | 3.7 | 275.00 | 1,017.50 |
| Andrew Sotak | Managing Director | 5/1/2023 | 0.3 | 475.00 | 142.50 |
| Brian Chiasson | Managing Director | 5/1/2023 | 0.2 | 475.00 | 95.00 |
| Brian Chiasson | Managing Director | 5/1/2023 | 0.3 | 475.00 | 142.50 |
| Ryan Zetterholm | Director | 5/1/2023 | 0.5 | 350.00 | 175.00 |
| Ryan Zetterholm | Director | 5/1/2023 | 4.0 | 350.00 | 1,400.00 |
| Ryan Zetterholm | Director | 5/1/2023 | 0.5 | 350.00 | 175.00 |
| Paul Andres | Associate | 5/1/2023 | 1.9 | 225.00 | 427.50 |
| Paul Andres | Associate | 5/1/2023 | 0.3 | 225.00 | 67.50 |
| Allie Rivera | Senior Director | 5/1/2023 | 0.4 | 400.00 | 160.00 |
| Danielle Tobb | Associate | 5/1/2023 | 3.0 | 225.00 | 675.00 |
| Ryan Zetterholm | Director | 5/2/2023 | 4.0 | 350.00 | 1,400.00 |
| Ryan Zetterholm | Director | 5/2/2023 | 4.0 | 350.00 | 1,400.00 |
| Paul Andres | Associate | 5/2/2023 | 0.9 | 225.00 | 202.50 |
| Paul Andres | Associate | 5/2/2023 | 0.4 | 225.00 | 90.00 |
| Paul Andres | Associate | 5/2/2023 | 0.4 | 225.00 | 90.00 |
| Allie Rivera | Senior Director | 5/2/2023 | 4.0 | 400.00 | 1,600.00 |
| Allie Rivera | Senior Director | 5/2/2023 | 4.0 | 400.00 | 1,600.00 |
| Danielle Tobb | Associate | 5/2/2023 | 2.0 | 225.00 | 450.00 |
| Andrew Sotak | Managing Director | 5/3/2023 | 0.4 | 475.00 | 190.00 |
| Brian Chiasson | Managing Director | 5/3/2023 | 0.3 | 475.00 | 142.50 |
| Brian Chiasson | Managing Director | 5/3/2023 | 0.6 | 475.00 | 285.00 |
| Garrett Keefe | Senior Director | 5/3/2023 | 0.4 | 400.00 | 160.00 |
| Garrett Keefe | Senior Director | 5/3/2023 | 0.4 | 400.00 | 160.00 |
| Ryan Zetterholm | Director | 5/3/2023 | 0.4 | 350.00 | 140.00 |
| Paul Andres | Associate | 5/3/2023 | 4.0 | 225.00 | 900.00 |
| Paul Andres | Associate | 5/3/2023 | 1.0 | 225.00 | 225.00 |
| Paul Andres | Associate | 5/3/2023 | 0.4 | 225.00 | 90.00 |
| Allie Rivera | Senior Director | 5/3/2023 | 3.7 | 400.00 | 1,480.00 |

| | | | | | |
|-----------------------|--------------------------|-----------|-----|--------|----------|
| Allie Rivera | Senior Director | 5/3/2023 | 0.5 | 400.00 | 200.00 |
| Anthony Milazzo | Senior Managing Director | 5/4/2023 | 2.0 | 575.00 | 1,150.00 |
| Andrew Sotak | Managing Director | 5/4/2023 | 0.6 | 475.00 | 285.00 |
| Ryan Zetterholm | Director | 5/4/2023 | 0.6 | 350.00 | 210.00 |
| Ryan Zetterholm | Director | 5/4/2023 | 4.0 | 350.00 | 1,400.00 |
| Ryan Zetterholm | Director | 5/4/2023 | 1.0 | 350.00 | 350.00 |
| Ryan Zetterholm | Director | 5/4/2023 | 0.5 | 350.00 | 175.00 |
| Paul Andress | Associate | 5/4/2023 | 1.5 | 225.00 | 337.50 |
| Allie Rivera | Senior Director | 5/4/2023 | 3.8 | 400.00 | 1,520.00 |
| Andrew Sotak | Managing Director | 5/5/2023 | 0.2 | 475.00 | 95.00 |
| Ryan Zetterholm | Director | 5/5/2023 | 4.0 | 350.00 | 1,400.00 |
| Ryan Zetterholm | Director | 5/5/2023 | 2.0 | 350.00 | 700.00 |
| Allie Rivera | Senior Director | 5/5/2023 | 2.0 | 400.00 | 800.00 |
| Allie Rivera | Senior Director | 5/5/2023 | 0.5 | 400.00 | 200.00 |
| Allie Rivera | Senior Director | 5/5/2023 | 0.2 | 400.00 | 80.00 |
| Danielle Tobb | Associate | 5/5/2023 | 0.5 | 225.00 | 112.50 |
| Ryan Zetterholm | Director | 5/8/2023 | 4.0 | 350.00 | 1,400.00 |
| Ryan Zetterholm | Director | 5/8/2023 | 4.0 | 350.00 | 1,400.00 |
| Paul Andress | Associate | 5/8/2023 | 0.2 | 225.00 | 45.00 |
| Allie Rivera | Senior Director | 5/9/2023 | 3.7 | 400.00 | 1,480.00 |
| Allie Rivera | Senior Director | 5/9/2023 | 3.0 | 400.00 | 1,200.00 |
| Allie Rivera | Senior Director | 5/10/2023 | 3.7 | 400.00 | 1,480.00 |
| Allie Rivera | Senior Director | 5/10/2023 | 4.0 | 400.00 | 1,600.00 |
| Ryan Zetterholm | Director | 5/10/2023 | 4.0 | 350.00 | 1,400.00 |
| Ryan Zetterholm | Director | 5/11/2023 | 4.0 | 350.00 | 1,400.00 |
| Ryan Zetterholm | Director | 5/11/2023 | 2.3 | 350.00 | 805.00 |
| Paul Andress | Associate | 5/11/2023 | 0.2 | 225.00 | 45.00 |
| Paul Andress | Associate | 5/11/2023 | 1.3 | 225.00 | 292.50 |
| Anthony Milazzo | Senior Managing Director | 5/12/2023 | 1.0 | 575.00 | 575.00 |
| Ryan Zetterholm | Director | 5/12/2023 | 4.0 | 350.00 | 1,400.00 |
| Ryan Zetterholm | Director | 5/12/2023 | 2.5 | 350.00 | 875.00 |
| Paul Andress | Associate | 5/12/2023 | 0.5 | 225.00 | 112.50 |
| Allie Rivera | Senior Director | 5/15/2023 | 2.7 | 400.00 | 1,080.00 |
| Allie Rivera | Senior Director | 5/15/2023 | 2.0 | 400.00 | 800.00 |
| Ryan Zetterholm | Director | 5/15/2023 | 4.0 | 350.00 | 1,400.00 |
| Ryan Zetterholm | Director | 5/15/2023 | 1.5 | 350.00 | 525.00 |
| Paul Andress | Associate | 5/15/2023 | 0.3 | 225.00 | 67.50 |
| Andrew Sotak | Managing Director | 5/16/2023 | 0.5 | 475.00 | 237.50 |
| Allie Rivera | Senior Director | 5/16/2023 | 3.2 | 400.00 | 1,280.00 |
| Ryan Zetterholm | Director | 5/16/2023 | 0.5 | 350.00 | 175.00 |
| Ryan Zetterholm | Director | 5/16/2023 | 4.0 | 350.00 | 1,400.00 |
| Ryan Zetterholm | Director | 5/16/2023 | 3.0 | 350.00 | 1,050.00 |
| Paul Andress | Associate | 5/16/2023 | 0.4 | 225.00 | 90.00 |
| Paul Andress | Associate | 5/16/2023 | 0.2 | 225.00 | 45.00 |
| Paul Andress | Associate | 5/16/2023 | 0.7 | 225.00 | 157.50 |
| Danielle Tobb | Associate | 5/16/2023 | 0.5 | 225.00 | 112.50 |
| Andrew Sotak | Managing Director | 5/17/2023 | 0.2 | 475.00 | 95.00 |
| John Hays | Managing Director | 5/17/2023 | 0.7 | 475.00 | 332.50 |
| Allie Rivera | Senior Director | 5/17/2023 | 3.8 | 400.00 | 1,520.00 |
| Allie Rivera | Senior Director | 5/17/2023 | 0.5 | 400.00 | 200.00 |
| Allie Rivera | Senior Director | 5/17/2023 | 0.3 | 400.00 | 120.00 |
| Ryan Zetterholm | Director | 5/17/2023 | 0.5 | 350.00 | 175.00 |
| Ryan Zetterholm | Director | 5/17/2023 | 0.5 | 350.00 | 175.00 |
| Ryan Zetterholm | Director | 5/17/2023 | 4.0 | 350.00 | 1,400.00 |
| Ryan Zetterholm | Director | 5/17/2023 | 1.0 | 350.00 | 350.00 |
| Paul Andress | Associate | 5/17/2023 | 0.2 | 225.00 | 45.00 |
| Danielle Tobb | Associate | 5/17/2023 | 0.3 | 225.00 | 67.50 |
| Anthony Milazzo | Senior Managing Director | 5/18/2023 | 1.0 | 575.00 | 575.00 |
| Anthony Milazzo | Senior Managing Director | 5/18/2023 | 0.5 | 575.00 | 287.50 |
| Anthony Milazzo | Senior Managing Director | 5/18/2023 | 2.5 | 575.00 | 1,437.50 |
| Andrew Sotak | Managing Director | 5/18/2023 | 0.5 | 475.00 | 237.50 |
| Andrew Sotak | Managing Director | 5/18/2023 | 0.8 | 475.00 | 380.00 |
| John Hays | Managing Director | 5/18/2023 | 0.7 | 475.00 | 332.50 |
| Adam Swissman | Senior Director | 5/18/2023 | 0.7 | 400.00 | 280.00 |
| Allie Rivera | Senior Director | 5/18/2023 | 3.0 | 400.00 | 1,200.00 |
| Ryan Zetterholm | Director | 5/18/2023 | 1.0 | 350.00 | 350.00 |
| Ryan Zetterholm | Director | 5/18/2023 | 3.0 | 350.00 | 1,050.00 |
| Ryan Zetterholm | Director | 5/18/2023 | 0.5 | 350.00 | 175.00 |
| Brian Chasson | Managing Director | 5/19/2023 | 0.3 | 475.00 | 142.50 |
| Dean Fiala | Managing Director | 5/19/2023 | 0.3 | 475.00 | 142.50 |
| Adam Swissman | Senior Director | 5/19/2023 | 0.3 | 400.00 | 120.00 |
| Allie Rivera | Senior Director | 5/19/2023 | 3.2 | 400.00 | 1,280.00 |
| Garrett Keefe | Senior Director | 5/19/2023 | 0.3 | 400.00 | 120.00 |
| Anthony Milazzo | Senior Managing Director | 5/22/2023 | 1.3 | 575.00 | 747.50 |
| John Hays | Managing Director | 5/22/2023 | 0.3 | 475.00 | 142.50 |
| Allie Rivera | Senior Director | 5/22/2023 | 4.0 | 400.00 | 1,600.00 |
| Allie Rivera | Senior Director | 5/22/2023 | 4.0 | 400.00 | 1,600.00 |
| Allie Rivera | Senior Director | 5/22/2023 | 3.5 | 400.00 | 1,400.00 |
| Allie Rivera | Senior Director | 5/23/2023 | 3.7 | 400.00 | 1,080.00 |
| Allie Rivera | Senior Director | 5/23/2023 | 1.8 | 400.00 | 720.00 |
| Paul Andress | Associate | 5/23/2023 | 0.3 | 225.00 | 67.50 |
| Allie Rivera | Senior Director | 5/24/2023 | 3.9 | 400.00 | 1,560.00 |
| Paul Andress | Associate | 5/24/2023 | 0.1 | 225.00 | 22.50 |
| Allie Rivera | Senior Director | 5/25/2023 | 2.4 | 400.00 | 960.00 |
| Ryan Zetterholm | Director | 5/25/2023 | 4.0 | 350.00 | 1,400.00 |
| John Hays | Managing Director | 5/26/2023 | 0.3 | 475.00 | 142.50 |
| Allie Rivera | Senior Director | 5/26/2023 | 4.0 | 400.00 | 1,600.00 |
| Brian Chasson | Managing Director | 5/30/2023 | 0.3 | 475.00 | 142.50 |
| Brian Chasson | Managing Director | 5/30/2023 | 0.2 | 475.00 | 95.00 |
| Brian Chasson | Managing Director | 5/30/2023 | 0.1 | 475.00 | 47.50 |
| Brian Chasson | Managing Director | 5/30/2023 | 0.1 | 475.00 | 47.50 |
| Brian Chasson | Managing Director | 5/30/2023 | 0.3 | 475.00 | 142.50 |
| Adam Swissman | Senior Director | 5/30/2023 | 0.6 | 400.00 | 240.00 |
| Allie Rivera | Senior Director | 5/30/2023 | 2.0 | 400.00 | 800.00 |
| Allie Rivera | Senior Director | 5/30/2023 | 0.3 | 400.00 | 120.00 |
| Ryan Zetterholm | Director | 5/30/2023 | 0.5 | 350.00 | 175.00 |
| Paul Andress | Associate | 5/30/2023 | 0.4 | 225.00 | 90.00 |
| Danielle Tobb | Associate | 5/30/2023 | 1.3 | 225.00 | 292.50 |
| Anthony Milazzo | Senior Managing Director | 5/31/2023 | 0.6 | 575.00 | 345.00 |
| Brian Chasson | Managing Director | 5/31/2023 | 1.6 | 475.00 | 760.00 |
| Garrett Keefe | Senior Director | 5/31/2023 | 0.4 | 400.00 | 160.00 |
| Garrett Keefe | Senior Director | 5/31/2023 | 0.4 | 400.00 | 160.00 |
| Garrett Keefe | Senior Director | 5/31/2023 | 0.2 | 400.00 | 80.00 |
| Garrett Keefe | Senior Director | 5/31/2023 | 0.2 | 400.00 | 80.00 |
| Garrett Keefe | Senior Director | 5/31/2023 | 0.3 | 400.00 | 120.00 |
| Garrett Keefe | Senior Director | 5/31/2023 | 0.2 | 400.00 | 80.00 |
| Ryan Zetterholm | Director | 5/31/2023 | 1.0 | 350.00 | 350.00 |
| Kobina Nketsia-Tabiri | Senior Associate | 5/31/2023 | 4.1 | 275.00 | 1,127.50 |
| Kobina Nketsia-Tabiri | Senior Associate | 5/31/2023 | 4.1 | 275.00 | 1,127.50 |
| Anthony Milazzo | Senior Managing Director | 6/1/2023 | 1.0 | 575.00 | 575.00 |
| Brian Chasson | Managing Director | 6/1/2023 | 0.9 | 475.00 | 427.50 |
| Brian Chasson | Managing Director | 6/1/2023 | 0.4 | 475.00 | 190.00 |
| Brian Chasson | Managing Director | 6/1/2023 | 0.8 | 475.00 | 380.00 |
| Brian Chasson | Managing Director | 6/1/2023 | 0.4 | 475.00 | 190.00 |
| Brian Chasson | Managing Director | 6/1/2023 | 0.3 | 475.00 | 142.50 |
| Brian Chasson | Managing Director | 6/1/2023 | 0.1 | 475.00 | 47.50 |
| Brian Chasson | Managing Director | 6/1/2023 | 0.2 | 475.00 | 95.00 |
| Dean Fiala | Managing Director | 6/1/2023 | 0.4 | 475.00 | 190.00 |
| Dean Fiala | Managing Director | 6/1/2023 | 0.1 | 475.00 | 47.50 |
| John Hays | Managing Director | 6/1/2023 | 0.1 | 475.00 | 47.50 |
| John Hays | Managing Director | 6/1/2023 | 0.4 | 475.00 | 190.00 |
| John Hays | Managing Director | 6/1/2023 | 0.6 | 475.00 | 285.00 |

| | | | | | |
|-----------------------|-------------------|-----------|--------------|--------|----------------------|
| Adam Swissman | Senior Director | 6/1/2023 | 0.1 | 400.00 | 40.00 |
| Garrett Keefe | Senior Director | 6/1/2023 | 0.1 | 400.00 | 40.00 |
| Garrett Keefe | Senior Director | 6/1/2023 | 0.3 | 400.00 | 120.00 |
| Garrett Keefe | Senior Director | 6/1/2023 | 0.3 | 400.00 | 120.00 |
| Ryan Zetterholm | Director | 6/1/2023 | 1.0 | 350.00 | 350.00 |
| Brian Chiasson | Managing Director | 6/2/2023 | 0.4 | 475.00 | 190.00 |
| Brian Chiasson | Managing Director | 6/2/2023 | 0.2 | 475.00 | 95.00 |
| John Hays | Managing Director | 6/2/2023 | 0.3 | 475.00 | 142.50 |
| Garrett Keefe | Senior Director | 6/2/2023 | 0.2 | 400.00 | 80.00 |
| Brian Chiasson | Managing Director | 6/5/2023 | 0.5 | 475.00 | 237.50 |
| Brian Chiasson | Managing Director | 6/5/2023 | 0.3 | 475.00 | 142.50 |
| Garrett Keefe | Senior Director | 6/5/2023 | 0.4 | 400.00 | 160.00 |
| Ryan Zetterholm | Director | 6/5/2023 | 4.0 | 350.00 | 1,400.00 |
| Ryan Zetterholm | Director | 6/5/2023 | 2.5 | 350.00 | 875.00 |
| Dean Fiala | Managing Director | 6/6/2023 | 0.1 | 475.00 | 47.50 |
| John Hays | Managing Director | 6/6/2023 | 0.2 | 475.00 | 95.00 |
| Ryan Zetterholm | Director | 6/6/2023 | 2.0 | 350.00 | 700.00 |
| Ryan Zetterholm | Director | 6/7/2023 | 1.0 | 350.00 | 350.00 |
| Kobina Nketsia-Tabiri | Senior Associate | 6/30/2023 | 3.4 | 275.00 | 935.00 |
| Kobina Nketsia-Tabiri | Senior Associate | 6/30/2023 | 3.3 | 275.00 | 907.50 |
| TOTAL | | | 480.8 | | \$ 177,652.50 |

Ankura Consulting
Time Detail by Team - Status Reports

| Name | Business Title | Date | Hours to Bill | Rate | Fees | Entry Narrative |
|-----------------|--------------------------|-----------|---------------|--------|-------------|-----------------|
| Anthony Milazzo | Senior Managing Director | 4/10/2023 | 1.1 | 575.00 | 632.50 | |
| Anthony Milazzo | Senior Managing Director | 4/11/2023 | 0.7 | 575.00 | 402.50 | |
| Anthony Milazzo | Senior Managing Director | 4/11/2023 | 0.5 | 575.00 | 287.50 | |
| Anthony Milazzo | Senior Managing Director | 4/12/2023 | 0.4 | 575.00 | 230.00 | |
| Anthony Milazzo | Senior Managing Director | 4/14/2023 | 0.4 | 575.00 | 230.00 | |
| Anthony Milazzo | Senior Managing Director | 4/17/2023 | 0.4 | 575.00 | 230.00 | |
| Anthony Milazzo | Senior Managing Director | 6/20/2023 | 0.7 | 575.00 | 402.50 | |
| Andrew Sotak | Managing Director | 6/20/2023 | 2.0 | 475.00 | 950.00 | |
| Andrew Sotak | Managing Director | 6/21/2023 | 0.8 | 475.00 | 380.00 | |
| Anthony Milazzo | Senior Managing Director | 6/26/2023 | 0.5 | 575.00 | 287.50 | |
| Andrew Sotak | Managing Director | 6/26/2023 | 0.3 | 475.00 | 142.50 | |
| TOTAL | | | 7.8 | | \$ 4,175.00 | |



Project #: P-003174
 Invoice Date: 7/19/2023
 Invoice Number: CI-088915
 Professional Services Through: 6/30/2023
 Ankura FEIN: 47-2435218

Expense Detail by Date

| Date | Name | Expense Item | Expense Description | Amount |
|--------------|---------------------|--------------------------------|---------------------|------------------|
| 2/15/2023 | Christian Amos | Subscriptions and Publications | | \$ 2.80 |
| 2/15/2023 | Christian Amos | Subscriptions and Publications | | \$ 1.27 |
| 2/17/2023 | Christian Amos | Subscriptions and Publications | | \$ 6.49 |
| 4/4/2023 | Aaron Befekadu | Subscriptions and Publications | | \$ 9.00 |
| 4/7/2023 | Andrew Sotak | Supplies - IT | | \$ 29.94 |
| 4/12/2023 | Aaron Befekadu | Subscriptions and Publications | | \$ 15.05 |
| 4/12/2023 | Aaron Befekadu | Subscriptions and Publications | | \$ 15.05 |
| 4/12/2023 | Aaron Befekadu | Subscriptions and Publications | | \$ 24.84 |
| 4/12/2023 | Aaron Befekadu | Subscriptions and Publications | | \$ 18.55 |
| 4/12/2023 | Aaron Befekadu | Subscriptions and Publications | | \$ 2.47 |
| 4/13/2023 | Matthew Bailey | Subscriptions and Publications | | \$ 27.65 |
| 4/17/2023 | Tsz Suet Pang (彭芷雪) | Subscriptions and Publications | | \$ 4.84 |
| 4/17/2023 | Tsz Suet Pang (彭芷雪) | Subscriptions and Publications | | \$ 2.80 |
| 4/17/2023 | Tsz Suet Pang (彭芷雪) | Subscriptions and Publications | | \$ 2.93 |
| 4/17/2023 | Tsz Suet Pang (彭芷雪) | Subscriptions and Publications | | \$ 2.93 |
| 4/17/2023 | Tsz Suet Pang (彭芷雪) | Subscriptions and Publications | | \$ 2.29 |
| 4/29/2023 | John Hays | Licenses and Fees | | \$ 53.00 |
| 5/7/2023 | Andrew Sotak | Supplies - IT | | \$ 59.88 |
| 5/29/2023 | John Hays | Licenses and Fees | | \$ 53.00 |
| 6/7/2023 | Andrew Sotak | Supplies - IT | | \$ 59.88 |
| 6/29/2023 | John Hays | Licenses and Fees | | \$ 53.00 |
| Total | | | | \$ 447.66 |



Project #: P-003174
 Invoice Date: 7/19/2023
 Invoice Number: CI-088915
 Professional Services Through: 6/30/2023
 Ankura FEIN: 47-2435218

Miscellaneous Expenses

| Comment | Unit Quantity | Unit Type | Rate per Unit | Amount |
|---------|---------------|-----------|---------------|--------------------|
| | | | 567.94 | \$ 567.94 |
| | | | 171.69 | \$ 171.69 |
| | | | 371.77 | \$ 371.77 |
| | | | 50.00 | \$ 150.00 |
| Total | | | | \$ 1,261.40 |



Project #: P-003174
Invoice Date: 7/19/2023
Invoice Number: CI-088915
Professional Services Through: 6/30/2023
Ankura FEIN: 47-2435218

Expenses - Supplier Invoice

| Date | Resource Provider | Item Description | Amount |
|--------------|-------------------|------------------|--------------------|
| 3/31/2023 | | | \$ 475.00 |
| 2/28/2023 | | | \$ 570.00 |
| 1/31/2023 | | | \$ 570.00 |
| 4/30/2023 | | | \$ 475.00 |
| 5/31/2023 | | | \$ 475.00 |
| Total | | | \$ 2,565.00 |